

UNITED STATES BANKRUPTCY COURT  
Middle DISTRICT OF Pennsylvania

In re David R. Thompson  
Denise P. Thompson

Case No. 1:18-bk-00449-RNO  
Reporting Period: February 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements <u>thru 2/28/2019</u>				
Cash disbursements journals <u>thru 2/28/2019</u>				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

David R. Thompson  
Signature of Debtor

3/14/2019  
Date

Denise P. Thompson  
Signature of Joint Debtor

3/14/2019  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

MOR  
(04/97)

David R. Thompson  
In re Denise P. Thompson  
Debtor

Case No. 1:18-bk-00449-ENO  
Reporting Period: February 2019

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TRUST	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	213.65		100.00	17,050	\$12,967.25			
<b>RECEIPTS</b>								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS				+ interest				
OTHER (ATTACH LIST)				.80				
TRANSFERS (FROM DIP ACCTS)	2940.00							
Paychecks	1712.00							
TOTAL RECEIPTS	4652.65		0	.80				
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST) ✓	4819.86							
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
Transfer Savings to Checking				2940.00				
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	4819.86			2940.00				
NET CASH FLOW	167.18		0					
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	\$ 46.47	\$ 100.00	\$ 9714.41					

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 4819.86
LESS: TRANSFERS TO DEBITOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 4819.86

In re

Case No.

## Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

BALANCE PER BOOKS

(+) DEPOSITS IN TRANSIT (ATTACH LIST)

**(-) OUTSTANDING CHECKS (ATTACH LIST)**

**OTHER (ATTACH EXPLANATION)**

**ADJUSTED BANK BALANCE \***

\* Adjusted bank balance must equal

balance per books	
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DEPOSITS IN TRANSIT

## CHECKS OUTSTANDING

OTHER

Case No. 1:18-bk-00449-RNO  
Reporting Period: February 2019

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

David R. Thompson  
In re Denise P. Thompson  
Debtor

Case No. 1:18-bk-00449-RNO  
Reporting Period: February 2019

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ 1712.68	\$ >
Less: Returns and Allowances		
Net Revenue	\$ 1712.68	\$ 56,206.81
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule) / see Attached Asset Activity	4819.86	33,915.05
Net Profit (Loss) Before Reorganization Items	(3107.18)	22,231.96
<b>REORGANIZATION ITEMS</b>		
Professional Fees	0	34,631.25
U. S. Trustee Quarterly Fees	0	5,200.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		3292.00
Net Profit (Loss)	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

David R. Thompson  
In re Denise P. Thompson  
Debtor

Case No. 1:18-bk-00449-RNO  
Reporting Period: February 2019

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
<b>Other Expenses</b>		
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

David R. Thompson  
In re Denise P. Thompson  
Debtor

Case No. 1:18-bk-00449-RNO  
Reporting Period: February 2019

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	\$	\$
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	\$	\$
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	\$	\$
<b>TOTAL ASSETS</b>	\$	\$

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	\$	\$
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		
Priority Debt		
Unsecured Debt		
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$	\$
<b>TOTAL LIABILITIES</b>	\$	\$
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-in Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	\$	\$
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-3  
(04/07)





David R. Thompson  
In re Denise P. Thompson  
Debtor

Case No. 1:18-bk-00449-RNO  
Reporting Period: February 2019

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

David R. Thompson  
In re Denise P. Thompson  
Debtor

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging	Amount	
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

## DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

# Virtual Wallet Spend Statement

PNC Bank



For the period 01/16/2019 to 02/14/2019

DENISE P THOMPSON  
DAVID R THOMPSON  
1409 ENGLISH DR  
MECHANICSBURG PA 17055-5686

Primary account number: -3352

Page 1 of 5

Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign-on to  
 PNC Bank Online Banking at pnc.com  
For customer service call 1-888-PNC-BANK  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET  
Para servicio en español, 1-866-HOLA-PNC  
**Moving?** Please contact us at 1-888-PNC-BANK

Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738  
 Visit us at pnc.com  
 TDD terminal: 1-800-531-1648  
For hearing impaired clients only

## Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

## Virtual Wallet Spend Account Summary

Account number: 1352

DENISE P THOMPSON

David R Thompson

Overdraft Protection Provided By: XXXXXX3379  
XXXXXX3387

### Overdraft Coverage

- Your account is currently  
Opted-In.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
253.47	5,552.68	4,888.01	918.14
		Average monthly balance	Charges and fees
		569.08	.00

## Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
5	54	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
2	2	0

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description	
01/16	250.00	Online Transfer From	2689
01/22	500.00	Online Transfer From	2689
01/22	500.00	Online Transfer From	2689
01/23	350.00	Online Transfer From	3387
01/28	200.00	Online Transfer From	3387

There were 11 Deposits and Other Additions totaling \$5,552.68.

# Virtual Wallet Spend Statement

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com

Account Number: 3352 - continued

For the period 01/16/2019 to 02/14/2019

DENISE P THOMPSON

Primary account number: 3352

Page 2 of 5

## Deposits and Other Additions - continued

Date	Amount	Description	
02/01	1,640.00	Online Transfer From	3387
02/04	39.68	Mobile Deposit Reference #	2171
02/05	200.00	Online Transfer From	3387
02/07	200.00	Online Transfer From	3387
02/11	1,000.00	Online Transfer From	2689
02/12	673.00	Online Transfer From	2689

## Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
1328	1,335.00	02/05	085540564	7109 *	25.00	02/14	074009462
7101 *	17.24	01/22	085088465	7111 *	40.00	02/14	074009465
7102	385.23	01/23	085735936				

\* Gap in check sequence

There were 5 checks listed totaling \$1,802.47.

## Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
01/16	7.15	5917 Debit Card Purchase The Home Depot #4120
01/16	27.42	5917 Debit Card Purchase Silver Springs Diner
01/17	7.08	5917 Debit Card Purchase Giant 6120 Mechanicsb
01/17	1.97	5917 Debit Card Purchase Weis Markets 199
01/18	47.73	5917 Debit Card Purchase Aldi 71076 Camp Hill
01/18	60.72	5917 Debit Card Purchase Wm Supercenter #1886
01/22	28.63	5917 Debit Card Purchase Wegmans #45 Mechanics
01/22	23.64	5917 Debit Card Purchase Dollar-General #1449
01/22	10.91	5917 Debit Card Purchase Aldi 71076 Camp Hill
01/22	100.00	ATM Withdrawal 1415 S Market St Mechanicsbur PA
01/22	24.56	5917 Debit Card Purchase Ollies Bargain Outlet
01/23	15.36	6169 Debit Card Purchase Ulta #246 Mechanicsbu
01/24	2.90	5917 Debit Card Purchase The Home Depot #4120
01/24	26.78	5917 Debit Card Purchase The Home Depot #4120
01/28	21.81	5917 Debit Card Purchase Silver Springs Diner
01/28	68.49	6169 Debit Card Purchase Giant 6120 Mechanicsb
01/28	25.00	5917 Debit Card Purchase CVS/Pharmacy #01639

There were 2 Banking Machine withdrawals totaling \$200.00.

There were 54 other Banking Machine/Debit Card deductions totaling \$1,516.53.

# Virtual Wallet Spend Statement

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com

Account Number: -3352 - continued

For the period 01/16/2019 to 02/14/2019

DENISE P THOMPSON

Primary account number: -3352

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## Banking/Debit Card Withdrawals and Purchases

- continued

Date	Amount	Description
01/28	5.29	6169 Debit Card Purchase McDonald's F7213 Gap
01/28	16.43	6169 Debit Card Purchase Giant 6464 Springfield
01/28	38.25	5917 Debit Card Purchase Giant Fuel 6120
01/28	49.75	5917 Debit Card Purchase Sheetz Mechanicsbu PA
01/29	15.00	5917 Debit Card Purchase Wegmans #45 Mechanics
01/29	7.31	6169 Debit Card Purchase Giant 6464 Springfield
01/30	6.82	6169 Debit Card Purchase Sam & Sam Meats Chest
01/31	16.92	6169 Debit Card Purchase Lidl #1203 Folsom PA
02/04	106.00	6169 Debit Card Purchase Trindle Self Storage
02/04	95.40	6169 Debit Card Purchase Trindle Self Storage
02/04	25.23	5917 Debit Card Purchase Silver Springs Diner
02/04	23.05	5917 Debit Card Purchase Aldi 71076 Camp Hill
02/04	24.86	6169 Debit Card Purchase Giant 6120 Mechanicsb
02/04	42.50	5917 Debit Card Purchase Sheetz Mechanicsbu PA
02/05	8.35	5917 Debit Card Purchase McDonald's F6202
02/05	13.00	5917 Debit Card Purchase Aqua Duck Car Wash
02/05	61.00	5917 Debit Card Purchase Sheetz Mechanicsbu PA
02/06	18.15	6169 Debit Card Purchase Acme #3798 Broomall P
02/06	20.00	6169 Debit Card Purchase Armenian Delight Inc
02/07	9.34	6169 Debit Card Purchase Lidl #1203 Folsom PA
02/08	3.68	6169 Debit Card Purchase Sam & Sam Meats Chest
02/11	14.62	6169 Debit Card Purchase Lidl #1203 Folsom PA
02/11	4.66	6169 Debit Card Purchase McDonald's F4297 Ext0
02/11	3.71	5917 Debit Card Purchase Weis Markets 199
02/11	12.07	5917 Debit Card Purchase Jo Jo's Pizza & Pasta
02/11	37.86	6169 Debit Card Purchase Springfield Eastcoast
02/11	19.60	5917 Debit Card Purchase CVS/Pharmacy #01636

# Virtual Wallet Spend Statement

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com

For the period 01/16/2019 to 02/14/2019

DENISE P THOMPSON

Primary account number: -3352

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Account Number: 3352 - continued

## Banking/Debit Card Withdrawals and Purchases - continued


Date	Amount	Description
02/11	21.00	5917 Debit Card Purchase Wegmans #45 Mechanics
02/11	37.63	5917 Debit Card Purchase Ulta #246 Mechanicsbu
02/11	54.51	6169 Debit Card Purchase Avenue #703 Mechanics
02/11	25.20	6169 Debit Card Purchase Dollar-General #1449
02/11	53.99	5917 Debit Card Purchase Olive Garden
02/11	24.41	5917 Debit Card Purchase Wm Supercenter #1886
02/11	100.00	ATM Withdrawal 1415 S Market St Mechanicsbur PA
02/13	7.16	5917 Debit Card Purchase Giant 6120 Mechanicsb
02/14	67.00	6169 Debit Card Purchase Gs Studio East Hair De
02/14	8.24	5917 Debit Card Purchase Burger King #2080
02/14	104.00	5917 Debit Card Purchase Martin J Pastucka DDS
02/14	14.39	5917 Debit Card Purchase McDonald's F6202

## Online and Electronic Banking Deductions

Date	Amount	Description
01/16	141.72	Direct Payment - Ins. Prem Primerica Life XXXXXX4662Y
01/18	93.02	Web Pmt Single - Online Pmt Ppl Electric Ckf054003194POS
01/23	150.00	Web Pmt Single - Payment Credit One Bank 0000315910410
01/23	150.00	Web Pmt Single - Payment Credit One Bank 0000315910652
01/24	232.27	Web Pmt Single - Online Pmt Comcast Ckf054003194POS
01/28	14.42	Direct Payment - Eriexpay Erie Ins Group Qxxxxx0307
02/05	179.58	Direct Payment - Achbillpay Sprintxxxxx6111 XXXXX7118
02/07	124.41	Direct Payment - Eriexpay Erie Ins Group Qxxxxx5056
02/12	94.13	Web Pmt Single - Online Pmt Ppl Electric Ckf054003194POS
02/12	76.22	Web Pmt Single - Online Pmt UPMC Health Plan Ckf054003194POS
02/12	51.22	Web Pmt Single - Online Pmt Erie Insurance Ckf054003194POS
02/12	42.60	Web Pmt Single - Online Pmt UGI Utilities Ckf054003194POS

There were 13 Online or Electronic  
Banking Deductions totaling  
\$1,369.01.

# Virtual Wallet Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com

Account Number: -3352 - continued

For the period 01/16/2019 to 02/14/2019

DENISE P THOMPSON

Primary account number: -3352

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## Online and Electronic Banking Deductions - continued

Date	Amount	Description
02/12	19.42	Web Pmt Single - Online Pmt Waterwatch Corp Ckf054003194POS

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/16	327.18	01/24	299.14	02/01	1,853.65	02/08	203.78
01/17	318.13	01/28	259.70	02/04	1,576.29	02/11	794.52
01/18	116.66	01/29	237.39	02/05	179.36	02/12	1,183.93
01/22	911.68	01/30	230.57	02/06	141.21	02/13	1,176.77
01/23	561.09	01/31	213.65	02/07	207.46	02/14	918.14

# Virtual Wallet Reserve Statement

PNC Bank



For the period 01/16/2019 to 02/14/2019

DENISE P THOMPSON  
DAVID R THOMPSON  
1409 ENGLISH DR  
MECHANICSBURG PA 17055-5686

Primary account number: -3379

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Number of enclosures: 0

For 24-hour banking, and transaction or  
interest rate information, sign-on to  
 PNC Bank Online Banking at [pnc.com](http://pnc.com)  
For customer service call 1-888-PNC-BANK  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET  
Para servicio en español, 1-866-HOLA-PNC  
Moving? Please contact us at 1-888-PNC-BANK

Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738  
 Visit us at [pnc.com](http://pnc.com)  
 TDD terminal: 1-800-531-1648  
For hearing impaired clients only

## Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

## Virtual Wallet Reserve Account Summary

Account number: -3379

DENISE P THOMPSON  
David R Thompson

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
100.00	.00	.00	100.00
		Average monthly balance	Charges and fees
		100.00	.00



# Virtual Wallet Reserve Statement

PNC Bank





For the period 01/16/2019 to 02/14/2019

DENISE P THOMPSON  
DAVID R THOMPSON  
1409 ENGLISH DR  
MECHANICSBURG PA 17055-5686


Primary account number: -3379



Page 1 of 1

Number of enclosures: 0

 For 24-hour banking, and transaction or interest rate information, sign-on to  
 PNC Bank Online Banking at [pnc.com](http://pnc.com)  
For customer service call 1-888-PNC-BANK  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET  
Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

 Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738

 Visit us at [pnc.com](http://pnc.com)  
 TDD terminal: 1-800-531-1648  
For hearing impaired clients only

## Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

## Virtual Wallet Reserve Account Summary

Account number: 3379

DENISE P THOMPSON  
David R Thompson

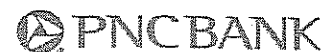
Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
100.00	.00	.00	100.00
	Average monthly balance		Charges and fees
	100.00		.00

# Virtual Wallet Growth Statement

PNC Bank



For the period 02/01/2019 to 02/28/2019

DENISE P THOMPSON  
DAVID R THOMPSON  
1409 ENGLISH DR  
MECHANICSBURG PA 17055-5686

Primary account number: 3387

Page 1 of 2

Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign-on to  
 PNC Bank Online Banking at [pnc.com](http://pnc.com)  
For customer service call 1-888-PNC-BANK  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET  
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## Virtual Wallet Growth Account Summary

Account number: 3387

DENISE P THOMPSON  
David R Thompson

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
12,653.61	.80	2,940.00	9,714.41
		Average monthly balance	Charges and fees
		10,395.78	.00

### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.10%	28	10,395.78	.80

As of 02/28, a total of \$1.92 in interest was paid this year.

During the previous calendar month you had 58 qualifying credit and/or debit transactions and under \$500 in qualifying direct deposits in your linked Virtual Wallet Spend. You've earned the relationship rate for this statement period by meeting one of the requirements. For a detailed definition of qualifying transactions, see your Virtual Wallet Features and Fees.

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
02/28	.80	Interest Payment


There was 1 Deposit or Other Addition totaling \$.80.

### Online and Electronic Banking Deductions

Date	Amount	Description	
02/01	1,640.00	Online Transfer To	3352
02/05	200.00	Online Transfer To	3352
02/07	200.00	Online Transfer To	3352

There were 5 Online or Electronic Banking Deductions totaling \$2,940.00.

# Virtual Wallet Growth Statement

 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com

Account Number: 3387 - continued

For the period 02/01/2019 to 02/28/2019

DENISE P THOMPSON

Primary account number: -3387

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## Online and Electronic Banking Deductions - continued

Date	Amount	Description	
02/19	600.00	Online Transfer To	3352
02/22	300.00	Online Transfer To	3352

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/01	11,013.61	02/07	10,613.61	02/22	9,713.61	02/28	9,714.41
02/05	10,813.61	02/19	10,013.61				

Date	Description	Details	Withdrawals	Deposits	Balance
2/28/2019	DEBIT CARD PURCHASE XXXXX5917 SHEETZ 0006387 CARLISLE PA	Honda Fuel	\$15.00		\$46.47
2/28/2019	DEBIT CARD PURCHASE XXXXX5917 ALDI 71076 CAMP HILL PA	Groceries	\$10.35		\$61.47
2/26/2019	CHECK 7114 085856824	BELCO ~ Truck Payment	\$385.23		\$71.82
2/26/2019	ACH DEBIT XXXXX0307 ERIE INS GROUP ERIEXPSPAY	Insurance Expense	\$14.42		\$457.05
2/25/2019	DEBIT CARD PURCHASE XXXXX5917 GIANT 6120 MECHANICSBU PA	Groceries	\$11.65		\$471.47
2/25/2019	DEBIT CARD PURCHASE XXXXX6169 BURGER KING #5807 MECHANICSBU PA	Restaurants	\$4.01		\$483.12
2/25/2019	DEBIT CARD PURCHASE XXXXX5917 DOLLAR TREE MECHANICSBU PA	Misc. ~ Household Expense	\$8.48		\$487.13
2/25/2019	DEBIT CARD PURCHASE XXXXX5917 GIANT 6120 MECHANICSBU PA	Groceries	\$42.88		\$495.61
2/25/2019	DEBIT CARD PURCHASE XXXXX5917 ALDI 71076 CAMP HILL PA	Groceries	\$34.32		\$538.49
2/22/2019	ACH WEBSINGLE XXXXX2617 CREDIT ONE BANK PAYMENT	Credit Card Payment	\$25.00		\$572.81
2/22/2019	ACH WEBSINGLE XXXXX1481 CREDIT ONE BANK PAYMENT	Credit Card Payment	\$216.16		\$597.81
2/22/2019	DEBIT CARD PURCHASE XXXXX6169 MRS MARTYS DELI BROOMALL PA	Groceries	\$6.48		\$813.97
2/22/2019	ONLINE TRANSFER FROM XXXXX3387	Transfer from Savings to Checking ~ 199 Beagle Club Proceeds		\$300.00	\$820.45
2/20/2019	POS PURCHASE POS001 0289147 OLD NAVY US 64 SPRINGFIELD PA	Misc. ~ Clothing Expense	\$5.00		\$520.45
2/19/2019	CHECK 7106 085664087	Royers Flowers ~ Gifts	\$27.28		\$525.45
2/19/2019	CHECK 7104 084778114	PA Central FCU ~ Honda Payment	\$246.00		\$552.73
2/19/2019	ACH DEBIT XXXXX4662Y PRIMERICA LIFE INS. PREM	Insurance Expense	\$141.72		\$798.73
2/19/2019	POS PURCHASE POS37980010 1448648 ACME STORE BROOMALL PA	Groceries	\$25.61		\$940.45
2/19/2019	DEBIT CARD PURCHASE XXXXX5917 TURKEY HILL #0240 Q69 MECHANICSBU PA	Dodge Fuel	\$60.00		\$966.06
2/19/2019	DEBIT CARD PURCHASE XXXXX5917 CVS/PHARMACY #01639 MECHANICSBU PA	Perscriptions	\$48.68		\$1,026.06
2/19/2019	DEBIT CARD PURCHASE XXXXX6169 UIDL #1203 FOLSOM PA	Groceries	\$31.90		\$1,074.74
2/19/2019	DEBIT CARD PURCHASE XXXXX5917 AUTOZONE #1953 MECHANICSBU PA	Misc. ~ Vehicle Expense/Dodge	\$20.13		\$1,106.64
2/19/2019	DEBIT CARD PURCHASE XXXXX5917 JIFFY LUBE #420 MECHANICSBU PA	Misc. ~ Vehicle Expense/Dodge - Oil Change	\$47.67		\$1,126.77
2/19/2019	DEBIT CARD PURCHASE XXXXX6169 ULTA #246 MECHANICSBU PA	Misc. ~ Personal Expense	\$69.43		\$1,174.44
2/19/2019	ONLINE TRANSFER FROM XXXXX3387	Transfer from Savings to Checking ~ 199 Beagle Club Proceeds		\$600.00	\$1,243.87
2/15/2019	ATM WITHDRAWAL PNCPM1996 N0215 5917 1415 S MARKET ST MECHANICSBU PA	ATM Withdrawal	\$100.00		\$643.87
2/15/2019	ACH WEBSINGLE CKFXXXX3194POS COMCAST ONLINE PMT	Cable, Phone, Internet & Security Expense ~ 1409 English Dr.	\$92.17		\$743.87
2/15/2019	DEBIT CARD PURCHASE XXXXX6169 DOLLARTREE MECHANICSBU PA	Misc. ~ Household Expense	\$3.18		\$836.04
2/15/2019	DEBIT CARD PURCHASE XXXXX5917 CVS/PHARMACY #01639 MECHANICSBU PA	Perscriptions	\$4.17		\$839.22
2/15/2019	DEBIT CARD PURCHASE XXXXX6169 PETSMART # 0583 MECHANICSBU PA	Misc. ~ Pet Expense	\$48.76		\$843.39
2/15/2019	DEBIT CARD PURCHASE XXXXX5917 PA DRIVER VEHICLE SE XXXXX5300 PA	Misc. ~ Vehicle Expense / Trailer Registration	\$17.00		\$892.15
2/15/2019	DEBIT CARD PURCHASE XXXXX5917 MCDONALD'S F22804 MECHANICSBU PA	Restaurants	\$8.99		\$909.15
2/14/2019	CHECK 7111 074009465	Health Expense ~ Dave Blood Work CO Pay	\$40.00		\$918.14
2/14/2019	CHECK 7109 074009462	Health Expense ~ Dave Doctor Office Visit Co Pay	\$25.00		\$958.14
2/14/2019	DEBIT CARD PURCHASE XXXXX5917 MCDONALD'S F6202 MECHANICSBU PA	Restaurants	\$14.39		\$983.14
2/14/2019	DEBIT CARD PURCHASE XXXXX5917 MARTIN J PASTUCKA DDS MECHANICSBU PA	Dave 6 month Dental Visit	\$104.00		\$997.53
2/14/2019	DEBIT CARD PURCHASE XXXXX5917 BURGER KING #2080 CARLISLE PA	Restaurants	\$8.24		\$1,101.53
2/14/2019	DEBIT CARD PURCHASE XXXXX6169 GS STUDIO EAST HAIR DE CARLISLE PA	Misc. ~ Personal Expense	\$67.00		\$1,109.77
2/13/2019	DEBIT CARD PURCHASE XXXXX5917 GIANT 6120 MECHANICSBU PA	Groceries	\$7.16		\$1,176.77
2/12/2019	ACH WEBSINGLE CKFXXXX3194POS WATERWATCH CORP ONLINE PMT	Water Bill ~ 1409 English Dr.	\$19.42		\$1,183.93
2/12/2019	ACH WEBSINGLE CKFXXXX3194POS UGI UTILITIES ONLINE PMT	Gas Bill ~ 1409 English Dr.	\$42.60		\$1,203.35
2/12/2019	ACH WEBSINGLE CKFXXXX3194POS ERIE INSURANCE ONLINE PMT	Renters Insurance ~ 1409 English Dr.	\$51.22		\$1,245.95
2/12/2019	ACH WEBSINGLE CKFXXXX3194POS UPMC HEALTH PLAN ONLINE PMT	Health Insurance Premium	\$76.22		\$1,297.17
2/12/2019	ACH WEBSINGLE CKFXXXX3194POS PPL ELECTRIC ONLINE PMT	Electric Bill ~ 1409 English Dr.	\$94.13		\$1,373.39
2/12/2019	ONLINE TRANSFER FROM XXXXX2689	Paychecks		\$673.00	\$1,467.52
2/11/2019	ATM WITHDRAWAL PNCPM1996 N0210 5917 1415 S MARKET ST MECHANICSBU PA	ATM Withdrawal	\$100.00		\$794.52
2/11/2019	DEBIT CARD PURCHASE XXXXX5917 WM SUPERCENTER #1885 MECHANICSBU PA	Perscriptions	\$24.41		\$894.52
2/11/2019	DEBIT CARD PURCHASE XXXXX5917 OLIVE GARDEN 00014712 MECHANICSBU PA	Restaurants	\$53.99		\$918.93
2/11/2019	DEBIT CARD PURCHASE XXXXX6169 DOLLAR-GENERAL #1449 MECHANICSBU PA	Misc. ~ Household Expense	\$25.20		\$972.92
2/11/2019	DEBIT CARD PURCHASE XXXXX6169 AVENUE #703 00007039 MECHANICSBU PA	Misc. ~ Personal Expense	\$54.51		\$998.12
2/11/2019	DEBIT CARD PURCHASE XXXXX5917 ULTA #246 MECHANICSBU PA	Misc. ~ Personal Expense	\$37.63		\$1,052.63
2/11/2019	DEBIT CARD PURCHASE XXXXX5917 WEGMANS #45 MECHANICSBU PA	Groceries	\$21.00		\$1,090.26
2/11/2019	DEBIT CARD PURCHASE XXXXX5917 CVS/PHARMACY #01636 MECHANICSBU PA	Perscriptions	\$19.60		\$1,111.26
2/11/2019	DEBIT CARD PURCHASE XXXXX6169 SPRINGFIELD EASTCOAST SPRINGFIELD PA	Honda Fuel	\$37.86		\$1,130.86
2/11/2019	DEBIT CARD PURCHASE XXXXX5917 JO JO'S PIZZA & PASTA MECHANICSBU PA	Restaurants	\$12.07		\$1,168.72
2/11/2019	DEBIT CARD PURCHASE XXXXX5917 WEIS MARKETS 199 MECHANICSBU PA	Groceries	\$3.71		\$1,180.79

2/11/2019 DEBIT CARD PURCHASE XXXXX6169 MCDONALD'S F4297 EXTON PA  
 2/11/2019 DEBIT CARD PURCHASE XXXXX6169 LIDL #1203 FOLSOM PA  
 2/11/2019 ONLINE TRANSFER FROM XXXXX2689  
 2/8/2019 DEBIT CARD PURCHASE XXXXX6169 SAM & SAM MEATS CHESTER PA  
 2/7/2019 ACH DEBIT QXXXXX5056 ERIE INS GROUP ERIEXP5PAY  
 2/7/2019 DEBIT CARD PURCHASE XXXXX6169 LIDL #1203 FOLSOM PA  
 2/7/2019 ONLINE TRANSFER FROM XXXXX3387  
 2/6/2019 DEBIT CARD PURCHASE XXXXX6169 ARMENIAN DELIGHT INC BROOMALL PA  
 2/6/2019 DEBIT CARD PURCHASE XXXXX6169 ACME #3798 BROOMALL PA  
 2/5/2019 CHECK 1328 085540564  
 2/5/2019 ACH DEBIT XXXXX7118 SPRINTXXXXX6111 ACHBILLPAY  
 2/5/2019 DEBIT CARD PURCHASE XXXXX5917 SHEETZ 00002014 MECHANICSBU PA  
 2/5/2019 DEBIT CARD PURCHASE XXXXX5917 AQUA DUCK CAR WASH MECHANICSBU PA  
 2/5/2019 DEBIT CARD PURCHASE XXXXX5917 MCDONALD'S F6202 MECHANICSBU PA  
 2/5/2019 ONLINE TRANSFER FROM XXXXX3387  
 2/4/2019 DEBIT CARD PURCHASE XXXXX5917 SHEETZ 00002014 MECHANICSBU PA  
 2/4/2019 DEBIT CARD PURCHASE XXXXX6169 GIANT 6120 MECHANICSBU PA  
 2/4/2019 DEBIT CARD PURCHASE XXXXX5917 ALDI 71076 CAMP HILL PA  
 2/4/2019 DEBIT CARD PURCHASE XXXXX5917 SILVER SPRINGS DINER MECHANICSBU PA  
 2/4/2019 DEBIT CARD PURCHASE XXXXX6169 TRINDLE SELF STORAGE XXXXX0044 PA  
 2/4/2019 DEBIT CARD PURCHASE XXXXX6169 TRINDLE SELF STORAGE XXXXX0044 PA  
 2/4/2019 MOBILE DEPOSIT XXXXX2171  
 2/1/2019 ONLINE TRANSFER FROM XXXXX3387

Restaurants	\$4.66	\$1,184.50
Groceries	\$14.62	\$1,189.16
Paychecks		\$1,203.78
	\$1,000.00	
Groceries	\$3.68	\$203.78
Auto Insurance Expense	\$124.41	\$207.46
Groceries	\$9.34	\$331.87
Transfer from Savings to Checking ~ 199 Beagle Club Proceeds	\$200.00	\$341.21
Groceries	\$20.00	\$141.21
Groceries	\$18.15	\$161.21
Graham Hill Apartments ~ Rent	\$1,335.00	\$179.36
Cell Phone Bill	\$179.58	\$1,514.36
Dodge Fuel	\$61.00	\$1,693.94
Misc. ~ Vehicle Expense	\$13.00	\$1,754.94
Restaurants	\$8.35	\$1,767.94
Transfer from Savings to Checking ~ 199 Beagle Club Proceeds	\$200.00	\$1,776.29
Honda Fuel	\$42.50	\$1,576.29
Groceries	\$24.86	\$1,618.79
Groceries	\$23.05	\$1,643.65
Restaurants	\$25.23	\$1,666.70
Rent ~ Storage Unit from Move	\$95.40	\$1,691.93
Rent ~ Storage Unit from Move	\$106.00	\$1,787.33
Cell Phone Bill Reimbursement from Others	\$39.68	\$1,893.33
Transfer from Savings to Checking ~ 199 Beagle Club Proceeds	\$1,640.00	\$1,853.65

**Totals**    **\$4,819.86**    **\$4,652.68**

\$167.18

<u>Date</u>	<u>Description</u>	<u>Details</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Balance</u>
2/28/2019	INTEREST PAYMENT	Interest Payment		\$0.80	\$9,714.41
2/22/2019	ONLINE TRANSFER TO XXXXX3352	Transfer to Checking / Expenses	\$300.00		\$9,713.61
2/19/2019	ONLINE TRANSFER TO XXXXX3352	Transfer to Checking / Expenses	\$600.00		\$10,013.61
2/7/2019	ONLINE TRANSFER TO XXXXX3352	Transfer to Checking / Expenses	\$200.00		\$10,613.61
2/5/2019	ONLINE TRANSFER TO XXXXX3352	Transfer to Checking / Expenses	\$200.00		\$10,813.61
2/1/2019	ONLINE TRANSFER TO XXXXX3352	Transfer to Checking / Expenses	\$1,640.00		\$11,013.61
		Total	<u>\$2,940.00</u>		